

Fiscal Year 2022 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD <sup>1</sup>	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	847	Current Year Staff & Operations - No Local Match Alias	30,795	58.14%	22,175	41.86%	52,971	100.00%	0	0.00%	52,971	(5)	0	52,966
A	849	Staff & Operations No Local Match	55,971	57.96%	40,590	42.04%	96,562	100.00%	0	0.00%	96,562	(2)	0	96,559
A	855	Staff & Operations Base Budget	1,961,033	54.27%	1,092,941	30.25%	3,053,974	84.52%	559,492	15.48%	3,613,465	59,688	0	3,673,154
A	858	Staff & Operations Pass Through	73,290	32.75%	0	0.00%	73,290	32.75%	150,529	67.25%	223,819	(1)	0	223,817
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,121,089</b>	<b>53.20%</b>	<b>\$ 1,155,706</b>	<b>28.99%</b>	<b>\$ 3,276,795</b>	<b>82.19%</b>	<b>\$ 710,021</b>	<b>17.81%</b>	<b>\$ 3,986,816</b>	<b>\$ 59,680</b>	<b>\$ -</b>	<b>\$ 4,046,496</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	326,682	80.00%	326,682	80.00%	81,671	20.00%	408,353	0	0	408,353
B	807	Auxiliary Grant Program	0	0.00%	40,534	80.00%	40,534	80.00%	10,133	20.00%	50,667	0	0	50,667
B	808	TANF - Manual Checks	(352)	51.00%	(338)	49.00%	(690)	100.00%	0	0.00%	(690)	0	0	(690)
B	811	IV-E - Foster Care	227,220	56.20%	177,086	43.80%	404,305	100.00%	0	0.00%	404,305	0	0	404,305
B	812	IV-E Adoption Assistance	415,415	56.01%	326,248	43.99%	741,663	100.00%	0	0.00%	741,663	0	0	741,663
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,500	0	2,500
B	814	Fostering Futures Foster Care Assistance	11,276	56.20%	8,788	43.80%	20,064	100.00%	0	0.00%	20,064	0	0	20,064
B	817	Special Needs Adoption	10,980	32.23%	23,089	67.77%	34,069	100.00%	0	0.00%	34,069	0	0	34,069
B	820	Adoption Incentives	1,960	100.00%	0	0.00%	1,960	100.00%	0	0.00%	1,960	0	0	1,960
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 666,498</b>	<b>40.14%</b>	<b>\$ 902,089</b>	<b>54.33%</b>	<b>\$ 1,568,586</b>	<b>94.47%</b>	<b>\$ 91,804</b>	<b>5.53%</b>	<b>\$ 1,660,390</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 1,662,890</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,323	84.00%	26	0.50%	4,349	84.50%	798	15.50%	5,147	0	0	5,147
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,526	84.50%	8,526	84.50%	1,564	15.50%	10,089	0	0	10,089
PS	833	Adult Services	33,439	80.00%	0	0.00%	33,439	80.00%	8,360	20.00%	41,799	0	0	41,799
PS	835	IV-E Prevention Services Program	5,928	50.00%	5,928	50.00%	11,856	100.00%	0	0.00%	11,856	0	0	11,856
PS	862	Independent Living Program - Basic Allocation	1,509	80.00%	377	20.00%	1,886	100.00%	0	0.00%	1,886	0	0	1,886
PS	864	Respite Care for Foster Families	115	35.64%	209	64.36%	324	100.00%	0	0.00%	324	0	0	324
PS	866	Family Preservation / Support - Purch Serv	996	100.00%	0	0.00%	996	100.00%	0	0.00%	996	0	0	996
PS	868	Promoting Safe and Stable Families - COVID	2,164	100.00%	0	0.00%	2,164	100.00%	0	0.00%	2,164	0	0	2,164
PS	872	VIEW	5,351	8.70%	46,591	75.80%	51,941	84.50%	9,528	15.50%	61,469	(0)	0	61,469
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,816	56.10%	0	0.00%	1,816	56.10%	1,421	43.90%	3,237	0	0	3,237
PS	884	CHAFEE Independent Living COVID	15,929	100.00%	0	0.00%	15,929	100.00%	0	0.00%	15,929	0	0	15,929
PS	895	Adult Protective Services	6,305	84.50%	0	0.00%	6,305	84.50%	1,156	15.50%	7,461	0	0	7,461
PS	896	Adult Protective Services - COVID-19 Relief	3,005	100.00%	0	0.00%	3,005	100.00%	0	0.00%	3,005	0	0	3,005
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 80,880</b>	<b>48.91%</b>	<b>\$ 61,656</b>	<b>37.29%</b>	<b>\$ 142,536</b>	<b>86.20%</b>	<b>\$ 22,827</b>	<b>13.80%</b>	<b>\$ 165,362</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 165,363</b>

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<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 2,868,467	49.35%	\$ 2,119,451	36.46%	\$ 4,987,918	85.81%	\$ 824,651	14.19%	\$ 5,812,569	\$ 62,180	\$ -	\$ 5,874,749
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	75,508	50.00%	0	0.00%	75,508	50.00%	75,508	50.00%	151,016	0	96,078	247,094
<b>Subtotal: Central Services Cost Allocation</b>			\$ 75,508	50.00%	\$ -	0.00%	\$ 75,508	50.00%	\$ 75,508	50.00%	\$ 151,016	\$ -	\$ 96,078	\$ 247,094
<b>Grand Totals: To Localities</b>			\$ 2,943,975	49.37%	\$ 2,119,451	35.54%	\$ 5,063,426	84.91%	\$ 900,159	15.09%	\$ 5,963,585	\$ 62,180	\$ 96,078	\$ 6,121,843
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	1,922,394	77.37%	1,922,394	77.37%	562,327	22.63%	2,484,721	0	0	2,484,721
SW		Medicaid Benefits	47,943,678	50.00%	47,797,767	49.85%	95,741,445	99.85%	145,911	0.15%	95,887,356	0	0	95,887,356
SW		Supplemental Nutrition Assistance Program (SNAP)	17,463,538	100.00%	0	0.00%	17,463,538	100.00%	0	0.00%	17,463,538	0	0	17,463,538
SW		Energy Assistance <sup>6</sup>	1,859,245	100.00%	0	0.00%	1,859,245	100.00%	0	0.00%	1,859,245	0	0	1,859,245
SW		TANF/TANF UP <sup>6</sup>	323,988	46.00%	380,271	54.00%	704,259	100.00%	0	0.00%	704,259	0	0	704,259
SW		Child Care (VACMS) <sup>6</sup>	93,321	85.72%	15,545	14.28%	108,866	100.00%	0	0.00%	108,866	0	0	108,866
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,482,156	69.34%	655,363	30.66%	2,137,519	100.00%	0	0.00%	2,137,519	0	0	2,137,519
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 69,165,926	57.33%	\$ 50,771,341	42.08%	\$ 119,937,267	99.41%	\$ 708,239	0.59%	\$ 120,645,505	\$ -	\$ -	\$ 120,645,505
<b>Grand Totals: Social Services System</b>			\$ 72,109,901	56.95%	\$ 52,890,792	41.77%	\$ 125,000,693	98.73%	\$ 1,608,398	1.27%	\$ 126,609,090	\$ 62,180	\$ 96,078	\$ 126,767,348